

Message Text

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ACTION SIG-02

INFO OCT-01 AF-06 ISO-00 FSE-00 ABF-01 L-03 /013 W

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P R 081435Z MAR 76

FM AMEMBASSY CONAKRY

TO USOFFICE RFC PARIS PRIORITY

INFO SECSTATE WASHDC 1689

AMEMBASSY ABIDJAN

UNCLAS CONAKRY 0467

STATE FOR S/IG

ABIDJAN FOR RBFO

E.O. 11652: N/A

TAGS: ASIG

SUBJECT: EXCESSIVE RFC CHECKS ON HAND IN CLASS B CASHIERS ACCOUNT

1. AN INVENTORY OF RFC-PARIS CHECKS IN LOCAL CURRENCY REVEALS TWO CHECKS DATED 9 JULY 1974 FOR 20,000 SYLIS EACH; TEN CHECKS DATED 10 SEPT 1974 TOTALING 204,916.92 SYLIS. TOTAL CHECKS EQUAL 244,916.92 SYLIS. ALL CHECKS WILL BECOME UNCURRENT 1 JULY 1976. CASHIER IS ALLOWED BY LOCAL BANK TO CASH ONLY 20,000 SYLIS PER MONTH. THEREFORE, ONLY FOUR OF THE CHECKS CAN BE CASHED BEFORE ALL CHECKS ON HAND BECOME UNCURRENT. EMBASSY CASHIER'S BANK BALANCE IS 10,016 SYLIS. 4 FAM 395.3 ALLOWS HIS MAXIMUM BANK BALANCE TO BE NO MORE THAN \$3,000 (63,318 SYLIS). HE NEEDS APPROVAL FROM THE DEPARTMENT AND THE DO TO EXCEED THIS AMOUNT.

2. IF THIS APPROVAL CAN BE OBTAINED IN A TIMELY MANNER HE CAN DEPOSIT ALL OF HIS CHECKS BEFORE THEY BECOME UNCURRENT. PLEASE INFORM INSPECTOR THORSON PRIORITY AMEMBASSY CONAKRY OR AMEMBASSY FREETOWN AFTER MARCH 13 WHAT PLANS, RFC-PARIS HAS FOR THE ABOVE MENTIONED CHECKS. OUR REVIEW OF RFC FORM 365 FOR CONAKRY REVEALS THAT A \$40,000 AUTHORIZATION IS EXCESS TO EMBASSY NEEDS.

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3. REFTEL RFC-PARIS 053577 TO INSPECTOR THORSON AT BAMAKO

23 FEB 1976 REGARDING DAKAR RFC-365 LINE 25 PLEASE INFORM
WHETHER \$5,678.93 UNCOLLECTIBLE CHECKS OF WHICH \$2,315.13
SUPPORTED BY RFC DEBIT VOUCHERS AND \$3,363.80 UNCOLLECTIBLE
CHECKS RETURNED TO CASHIER HAS BEEN RECONCILED. WE OBSERVED
RFC-PARIS TRANSMITTAL LETTERS WITH \$3,363.80 IN UNCOLLECTIBLE
CHECKS ATTACHED. RECONCILIATION IS IMPERATIVE TO SUPPORT
CHARGES AGAINST ONE INDIVIDUAL WHO ISSUED ALL OF THE ABOVE
UNCOLLECTIBLE CHECKS PLUS MANY MORE THAT WERE HELD BY CASHIER
AND NOT FORWARDED TO RFC-PARIS.

4. RFC-PARIS PLEASE ALSO CONFIRM RECEIPT OF DAKAR IN-TRANSIT
FUNDS NOT ACKNOWLEDGED IN YOUR RFC-PARIS 05357.
HARROP

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